

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: GLENDALE PLUMBING SUPPLY CO., INC. § Case No. 03-49244-JS

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 05, 2003. The undersigned trustee was appointed on January 09, 2004.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,705,244.11

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>1,076,426.39</u>
Administrative expenses	<u>207,077.47</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>421,740.25</u>

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/28/2006 and the deadline for filing governmental claims was 04/28/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$74,407.32. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$30,726.15 as interim compensation and now requests the sum of \$43,681.17, for a total compensation of \$74,407.32.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/29/2010 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-49244-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 12/29/10

Claims Bar Date: 04/28/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECKING, SAVINGS & OTHER FINANCIAL ACCOUNTS	2,584.00	0.00	0.00	FA
2	INTERESTS IN INSURANCE POLICIES	Unknown	Unknown	0.00	FA
3	ACCOUNTS RECEIVABLE	3,080,599.00	0.00	0.00	FA
4	AUTOMOBILES, TRUCKS, TRAILERS AND OTHER VEHICLES	22,552.00	0.00	0.00	FA
5	OFFICE EQUIPMENT	69,453.00	0.00	0.00	FA
6	MACHINERY, FIXTURES, EQUIPMENT	76,229.00	0.00	0.00	FA
7	INVENTORY	3,950,704.00	0.00	0.00	FA
8	OTHER PERSONAL PROPERTY	795,023.00	0.00	0.00	FA
9	TAX REFUNDS (u)	500,000.00	500,000.00	1,410,853.43	FA
10	POSSIBLE PREFERENCES	50,000.00	50,000.00	279,480.03	FA
Int	INTEREST (u)	Unknown	N/A	14,910.65	Unknown
11	Assets Totals (Excluding unknown values)	\$8,547,144.00	\$550,000.00	\$1,705,244.11	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATION OF PREFERENCES; FILED AMENDED TAX RETURNS EXPECTING REFUNDS; INVESTIGATION OF TRANSFERS TO INSIDERS PENDING;
SENT ASSET NOTICE 1/11/05
PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER
AVOIDANCE PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING REVIEWED; REVIEWING ABOUT 1500 CLAIMS;
ANALYSIS TO BE COMPLETED BY APRIL 2009 AND OBJECTIONS, IF ANY THEREAFTER.; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): December 31, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****46-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777
Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/11/05		FUNDING ACCOUNT: *****4665		9999-000	100,000.00		100,000.00
11/09/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	234.24		100,234.24
02/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	259.24		100,493.48
05/08/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	309.19		100,802.67
08/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	363.86		101,166.53
11/06/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	378.06		101,544.59
02/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	376.26		101,920.85
05/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	358.15		102,279.00
08/03/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	363.80		102,642.80
11/01/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	370.17		103,012.97
01/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	371.06		103,384.03
04/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	320.41		103,704.44
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	219.80		103,924.24
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	181.47		104,105.71
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5300%	1270-000	136.14		104,241.85
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	51.99		104,293.84
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	52.02		104,345.86
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	17.15		104,363.01
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.87		104,375.88
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.30		104,389.18
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.87		104,402.05
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.16		104,416.21
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	17.16		104,433.37
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.88		104,446.25
03/29/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	13.30		104,459.55
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.88		104,472.43
04/30/10		Transfer out to account *****4666	Transfer out to account *****4666	9999-000	-104,472.43		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-4,472.43	0.00	
Subtotal	4,472.43	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,472.43	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/13/04	{9}	STATE OF WISCONSIN	TAX REFUND FOR TAX YEAR 2003 ENDING 8/31/03	1224-000	61,015.00		61,015.00
10/22/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	166,755.02		227,770.02
10/29/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	181,302.97		409,072.99
10/29/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	145,501.57		554,574.56
10/29/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	199,113.37		753,687.93
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	13.95		753,701.88
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	151.28		753,853.16
12/01/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	233,947.02		987,800.18
12/01/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	168,503.56		1,156,303.74
12/01/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	190,741.26		1,347,045.00
12/21/04		To Account #*****4666	TRANSFER FUNDS TO PAY FUNDS PER ORDERS ENTERED	9999-000		62,050.00	1,284,995.00
12/21/04	1001	LASALLE BANK	TURNOVER OF TAX REFUNDS PER ORDER OF 12/16/04	4210-000		1,076,426.39	208,568.61
12/21/04	1002	SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD	INTERIM COMPENSATION AND EXPESNES TO TRUSTEE'S ATTORNEYS			69,470.40	139,098.21
			60,309.68	3210-600			139,098.21
			9,160.72	3220-610			139,098.21
12/21/04	1003	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES & EXPENSES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided on 03/02/05	6410-000		2,287.31	136,810.90
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	206.36		137,017.26
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	34.93		137,052.19
02/18/05	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #03B-49244, BOND #016026455 TERM: 2/1/05-2/1/06	2300-000		121.22	136,930.97
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	33.21		136,964.18
03/02/05	1003	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES & EXPENSES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided: check issued on 12/21/04	6410-000		-2,287.31	139,251.49
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	41.40		139,292.89
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	40.08		139,332.97
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	41.42		139,374.39
06/14/05	{9}	STATE OF WISCONSIN	TAX REFUND	1224-000	63,973.66		203,348.05
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	55.01		203,403.06

Subtotals : \$1,411,471.07 \$1,208,068.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	70.51		203,473.57
08/11/05		ACCOUNT FUNDED: *****4619		9999-000		100,000.00	103,473.57
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	51.89		103,525.46
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	40.71		103,566.17
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	44.98		103,611.15
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	46.85		103,658.00
12/06/05	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER REGARDING SETTLEMENT WITH NIBCO \$17,932.50 AND PLYMOUTH PRODUCTS \$1,670.00	1141-000	19,602.50		123,260.50
12/13/05	{10}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	6,600.00		129,860.50
12/15/05	{10}	BUILDERS PLUMBING	TRANSFER OF FUNDS FROM BUILDERS REGARDING PORTION OF BEMIS MFG. CO. SETTLEMENT	1141-000	544.00		130,404.50
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	61.93		130,466.43
01/05/06	{10}	FREEDOM PLASTICS, INC.	SETTLEMENT OF PREFERENCE	1141-000	14,190.00		144,656.43
01/18/06	{10}	MCLEOD USA	SETTLEMENT OF PREFERENCE	1141-000	500.00		145,156.43
01/25/06	{10}	JOSAM COMPANY	SETTLEMENT OF PREFERENCES	1141-000	2,040.00		147,196.43
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	79.75		147,276.18
02/09/06	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49244, Bond #016026455	2300-000		197.16	147,079.02
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	79.11		147,158.13
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	87.51		147,245.64
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	93.22		147,338.86
05/16/06	{10}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	1,339.50		148,678.36
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	100.55		148,778.91
06/21/06	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF PORTION OF FUNDS DUE FROM ARROWHEAD BRASS PRODUCTS SETTLEMENT OF PREFERENCE	1141-000	8,550.00		157,328.91
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	99.54		157,428.45
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	217.74		157,646.19
08/09/06	{10}	THE WARREN GROUP, INC.	SETTLEMENT OF PREFERENCE	1141-000	4,850.00		162,496.19
08/18/06	{10}	MOEN	SETTLEMENT OF PREFERENCE	1141-000	7,080.00		169,576.19
08/28/06	{10}	BUILDERS PLUMBING & HEATING	TRANSFER OF SETTLEMENT FUNDS FROM CRESLINE	1141-000	8,320.00		177,896.19
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	243.96		178,140.15
09/07/06	{10}	BUILDERS PLUMBING	TRANSFER OF PORTION OF SETTLEMENT FROM CRANE PLUMBING	1141-000	410.00		178,550.15

Subtotals : \$75,344.25 \$100,197.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/26/06	{10}	BUILDERS PLUMBING	TRANSFER OF FUNDS DUE FROM PRINTEX SETTLEMENT	1141-000	1,435.00		179,985.15
09/29/06	{10}	BUILDERS PLUMBING & HEATING SUPPLY, INC.	TRANSFER OF FUNDS DUE FROM A.O. PREFERENCE SETTLEMENT	1141-000	33,330.00		213,315.15
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	248.35		213,563.50
10/11/06	{10}	BUILDERS PLUMBING	FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	2,115.00		215,678.50
10/30/06	{10}	PENSKE TRUCK LEASING CO.	SETTLEMENT OF PREFERENCE	1141-000	1,330.53		217,009.03
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	326.35		217,335.38
11/03/06	{10}	REHAU	SETTLEMENT OF PREFERENCE	1141-000	11,250.00		228,585.38
11/06/06	{10}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1141-000	7,525.00		236,110.38
11/06/06	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS DUE FROM CANFIELD SETTLEMENT	1141-000	3,080.00		239,190.38
11/13/06	{10}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1141-000	276.50		239,466.88
11/17/06	{10}	LASCO BATHWARE, INC.	SETTLEMENT OF PREFERENCE	1141-000	23,826.00		263,292.88
11/29/06	{10}	HUMANA	SETTLEMENT OF PREFERENCE	1141-000	850.00		264,142.88
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	348.15		264,491.03
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	367.58		264,858.61
01/17/07	{10}	BUILDERS PLUMBING & HEATING SUPPLY CO.	TRANSFER OF FUNDS DUE FROM OASIS SETTLEMENT (1 of 5)	1141-000	540.00		265,398.61
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	409.19		265,807.80
02/06/07		SOUTHWEST PIPE & SUPPLY	REIMBURSEMENT PER ALLOCATION ORDER OF 12/7/06	2990-000		-8,758.43	274,566.23
02/06/07		SPESCO INC.	REIMBURSEMENT OF FUNDS PER ALLOCATION ORDER OF 12/7/06	2990-000		-21,896.08	296,462.31
02/06/07	1006	BUILDERS PLUMBING & HEATING SUPPLY INC.	REIMBURSEMENTS PER ALLOCATION ORDER OF 12/7/06			66,589.25	229,873.06
		DAVID GROCHOCINSKI, TRUSTEE	16,467.15	2100-000			229,873.06
			50,122.10	2990-000			229,873.06
02/06/07	1007	IRON MOUNTAIN RECORDS MANAGEMENT	12% STORAGE FEES INVOICE DATED 1/31/07	2410-000		136.88	229,736.18
02/12/07	1008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #03B-49244, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		319.74	229,416.44
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	300.46		229,716.90
03/02/07		To Account #*****4666	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000		16,334.40	213,382.50

Subtotals : \$87,558.11 \$52,725.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/06/07	1009	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		136.88	213,245.62
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	289.96		213,535.58
04/04/07	{10}	CERRO FLOW PRODUCTS, INC.	SETTLEMENT OF PREFERENCE	1141-000	8,050.00		221,585.58
04/12/07	1010	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES/INVOICE DATED 3/31/07	2410-000		136.88	221,448.70
04/18/07		To Account #*****4666	TRANSFER OF FUNDS	9999-000		1,000.00	220,448.70
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	307.64		220,756.34
05/09/07		BUILDERS PLUMBING & HEATING	ERROR - REVERSE	1141-000	2,160.00		222,916.34
05/09/07	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS FROM ALAN WIRE	1141-000	2,900.00		225,816.34
05/09/07	{10}	BUILDERS PLUMBING & HEATING	TRANSFER OF FUNDS DUE FROM ALAN WIRE SETTLEMENT	1141-000	2,900.00		228,716.34
05/09/07		BUILDERS	ERROR	1141-000	-2,160.00		226,556.34
05/09/07	{10}	BUILDERS PLUMBING	ERROR	1141-000	-2,900.00		223,656.34
05/21/07	{10}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1141-000	2,340.00		225,996.34
05/23/07	{10}	BUILDERS PLUMBING	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	39,600.00		265,596.34
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	327.47		265,923.81
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	348.57		266,272.38
07/09/07	1011	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES/ INVOICE DATED 6/30/07	2410-000		136.88	266,135.50
07/13/07	{10}	OATEY SCS	SETTLEMENT OF PREFERENCE	1141-000	20,250.00		286,385.50
07/30/07	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	10,125.00		296,510.50
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	399.20		296,909.70
08/21/07	1012	SHAW GUSSIS FISHMAN GLANTZ WOFLSON & TOWBIN LLC	12% OF FEES AND EXPENSES TO SPECIAL COUNSEL			9,501.97	287,407.73
			12% OF FEES 9,382.80	3210-600			287,407.73
			12% OF EXPENSES 119.17	3220-610			287,407.73
08/23/07	{10}	NORDYNE	SETTLEMENT OF PREFERENCE	1141-000	10,296.00		297,703.73
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	417.92		298,121.65
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	377.30		298,498.95
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	445.24		298,944.19
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	379.00		299,323.19
12/06/07	{10}	JACUZZI	SETTLEMENT OF PREFERENCE	1141-000	5,300.00		304,623.19
12/06/07	{10}	ZURN INDUSTRIES INC.	SETTLEMENT OF PREFERENCE	1141-000	10,535.00		315,158.19
12/10/07	1013	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED	2410-000		136.88	315,021.31

Subtotals :

\$112,688.30

\$11,049.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			11/30/07				
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	374.40		315,395.71
01/09/08	1014	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 12/31/07	2410-000		144.49	315,251.22
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	354.05		315,605.27
02/07/08	1015	IRON MOUTAIN	12% STORAGE FEES/INVOICE DATE 1/31/08	2410-000		144.49	315,460.78
02/11/08	1016	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49244, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		365.16	315,095.62
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	198.59		315,294.21
03/07/08	1017	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		144.49	315,149.72
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	182.61		315,332.33
04/01/08	{10}	BUILDERS PLUMBING	TRANSFOER OF PORTION OF SETTLEMENT FUNDS FROM CENTENNIAL PLASTICS SETTLEMENT	1141-000	10,500.00		325,832.33
04/03/08		To Account #*****4666	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000		1,000.00	324,832.33
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	173.30		325,005.63
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	158.41		325,164.04
06/10/08	1018	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 5/31/08	2410-000		144.49	325,019.55
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	151.76		325,171.31
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	151.80		325,323.11
08/26/08	1019	BUILDERS PLUMBING & HEATING SUPPLY CO	REIMBURSEMENT OF 12% PORTION OF CBIZ FEE OF \$34,663.82	3410-000		4,159.66	321,163.45
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	141.95		321,305.40
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	154.84		321,460.24
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	130.69		321,590.93
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	87.14		321,678.07
12/05/08	1020	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 11/30/08	2410-000		152.02	321,526.05
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	67.30		321,593.35
01/06/09	1021	IRON MOUNTAIN	12% STORAGE FEE/INVOICE DATED 12/31/08	2410-000		187.76	321,405.59
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.53		321,445.12
02/05/09	1022	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		353.04	321,092.08

Subtotals :

\$12,866.37

\$6,795.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			BALANCE AS OF 12/31/2008 FOR CASE #03B-49244, BOND#016026455				
02/06/09	1023	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATE 1/31/09	2410-000		187.76	320,904.32
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.86		320,941.18
03/11/09	1024	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 2/28/09	2410-000		187.76	320,753.42
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.09		320,795.51
04/07/09	1025	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 3/31/09	2410-000		187.76	320,607.75
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.44		320,647.19
05/04/09	1026	IRON MOUNTAIN	12% OF STORAGE FEES/ INVOICE DATED 4/30/09	2410-000		187.76	320,459.43
05/18/09		BUILDERS PLUMBING	REFUND OF SPECIAL COUNSEL FEES	3210-600		-1,539.08	321,998.51
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.17		322,036.68
06/08/09	1027	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		187.76	321,848.92
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.23		321,891.15
07/08/09	1028	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 6/30/09	2410-000		187.76	321,703.39
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.89		321,744.28
08/11/09	1029	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 7/31/09	2410-000		187.76	321,556.52
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.88		321,597.40
09/04/09	1030	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 8/31/09	2410-000		187.76	321,409.64
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.53		321,449.17
10/02/09	1031	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 9/30/09	2410-000		187.76	321,261.41
10/28/09	1032	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	5TH INTERIM/COMPENSATION AND REIMBURSEMENT OF COSTS			1,327.96	319,933.45
			FEES 1,324.84	3410-000			319,933.45
			EXPENSES 3.12	3420-000			319,933.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.52		319,972.97
11/06/09	1033	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		187.76	319,785.21
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.67		319,825.88
12/04/09	1034	IRON MOUNTAIN	12% OF STORAGE FEE/INVOICE DATED 11/30/09	2410-000		187.76	319,638.12

Subtotals : \$400.28 \$1,854.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.63		319,678.75
01/11/10	1035	IRON MOUNTAIN	12% STORAGE FEES/ INVOICE DATED 12/31/09	2410-000		209.81	319,468.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.99		319,506.93
02/05/10	1036	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 1/31/10	2410-000		209.81	319,297.12
02/05/10	1037	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49244, BOND#016026455	2300-000		351.83	318,945.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.64		318,981.93
03/05/10	1038	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 2/28/10	2410-000		209.81	318,772.12
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	43.13		318,815.25
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	6.53		318,821.78
04/06/10		Wire out to BNYM account 9200*****4665	Wire out to BNYM account 9200*****4665	9999-000	-318,821.78		0.00

ACCOUNT TOTALS	1,381,671.52	1,381,671.52	\$0.00
Less: Bank Transfers	-318,821.78	180,384.40	
Subtotal	1,700,493.30	1,201,287.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,700,493.30	\$1,201,287.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/04		From Account #*****4665	TRANSFER FUNDS TO PAY FUNDS PER ORDERS ENTERED	9999-000	62,050.00		62,050.00
12/21/04	101	GARDNER CARTON & DOUGLAS LLP	PAYMENT OF FEES AND EXPENSES TO COUNSEL FOR COMMITTEE Voided on 01/11/05	6210-000		62,050.00	0.00
01/11/05	101	GARDNER CARTON & DOUGLAS LLP	PAYMENT OF FEES AND EXPENSES TO COUNSEL FOR COMMITTEE Voided: check issued on 12/21/04	6210-000		-62,050.00	62,050.00
01/11/05	102	GARDNER CARTON & DOUGLAS LLP	FEES AND EXPENSES TO COUNSEL FOR COMMITTEE PER ORDER OF 1/10/05	6220-000		62,050.00	0.00
03/02/07		From Account #*****4665	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000	16,334.40		16,334.40
03/02/07	103	CBIZ ACCOUNTING TAX & ADVISORY SERVICE	INTERIM FEES AND EXPENSES/12% PER ALLOCATION ORDER	3410-000		2,075.40	14,259.00
03/02/07	104	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION/12% PER DISTRIBUTION ORDER	2100-000		14,259.00	0.00
04/18/07		From Account #*****4665	TRANSFER OF FUNDS	9999-000	1,000.00		1,000.00
04/18/07	105	EUNICE SACHS & ASSOCIATES	12% OF DEPOSITION FEE OF GEORGE BARTHEL	2990-000		46.01	953.99
05/08/07	106	IRON MOUNTAIN RECORDS MANAGMENT	12% OF STORAGE FEES/INVOICE DATED 4/30/07	2410-000		136.88	817.11
06/04/07	107	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		136.88	680.23
08/08/07	108	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		136.88	543.35
09/10/07	109	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 8/31/07	2410-000		136.88	406.47
10/05/07	110	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 9/30/07	2410-000		136.88	269.59
11/02/07	111	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 10/31/07	2410-000		136.88	132.71
11/20/07	112	STATE OF WISCONSIN	TAX DUE FOR AUGUST 31, 2005/TAX ACCT NO. 200-0000055411-02	2820-000		30.00	102.71
04/03/08		From Account #*****4665	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000	1,000.00		1,102.71
04/03/08	113	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 3/31/08	2410-000		144.49	958.22
05/02/08	114	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 4/30/08	2410-000		144.49	813.73

Subtotals : \$80,384.40 \$79,570.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/08	115	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 6/30/08	2410-000		144.49	669.24
08/05/08	116	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		151.26	517.98
09/09/08	117	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		153.02	364.96
10/03/08	118	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 9/30/08	2410-000		152.02	212.94
11/11/08	119	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 10/31/08	2410-000		152.02	60.92
04/06/10		Wire out to BNYM account 9200*****4666	Wire out to BNYM account 9200*****4666	9999-000	-60.92		0.00
04/30/10		Transfer in from account *****4619	Transfer in from account *****4619	9999-000	104,472.43		104,472.43
04/30/10		Wire out to BNYM account 9200*****4619	Wire out to BNYM account 9200*****4619	9999-000	-104,472.43		0.00

ACCOUNT TOTALS	80,323.48	80,323.48	\$0.00
Less: Bank Transfers	80,323.48	0.00	
Subtotal	0.00	80,323.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$80,323.48	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-19 - Trustee Investment Acct

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/30/10		Wire in from JPMorgan Chase Bank, N.A. account *****4666	Wire in from JPMorgan Chase Bank, N.A. account *****4666	9999-000	104,472.43		104,472.43
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.42		104,472.85
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.31		104,486.16
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	12.88		104,499.04
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.32		104,512.36
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.31		104,525.67
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.57		104,528.24
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.66		104,530.90
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.57		104,533.47

ACCOUNT TOTALS	104,533.47	0.00	\$104,533.47
Less: Bank Transfers	104,472.43	0.00	
Subtotal	61.04	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$61.04	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 12/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4665	Wire in from JPMorgan Chase Bank, N.A. account *****4665	9999-000	318,821.78		318,821.78
04/07/10	11039	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATE 3/31/10	2410-000		209.81	318,611.97
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	32.73		318,644.70
05/10/10	11040	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		209.81	318,434.89
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.58		318,475.47
06/09/10	11041	IRON MOUNTAIN	12% STORAGE FEES/INV DATE 5/31/10	2410-000		209.81	318,265.66
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	39.25		318,304.91
07/07/10	11042	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		209.81	318,095.10
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.53		318,135.63
08/11/10	11043	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 7/31/10	2410-000		210.84	317,924.79
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.52		317,965.31
09/07/10	11044	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 8/31/10	2410-000		209.85	317,755.46
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.83		317,763.29
10/14/10	11045	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 9/30/10	2410-000		209.85	317,553.44
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.08		317,561.52
11/16/10	11046	IRON MOUNTAIN	12% STORAGE FEES/ INVOICE DATED 10/31/10	2410-000		209.85	317,351.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.82		317,359.49
12/07/10	11047	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 11/30/10	2410-000		209.85	317,149.64

ACCOUNT TOTALS	319,039.12	1,889.48	\$317,149.64
Less: Bank Transfers	318,821.78	0.00	
Subtotal	217.34	1,889.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$217.34	\$1,889.48	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*9777
Period Ending: 12/29/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4666	Wire in from JPMorgan Chase Bank, N.A. account *****4666	9999-000	60.92		60.92
09/30/10	10120	UNEMPLOYMENT INSURANCE	8/17/10-9/15/10/ ACCOUNT #015095-000-8	2820-000		3.78	57.14

ACCOUNT TOTALS	60.92	3.78	\$57.14
Less: Bank Transfers	60.92	0.00	
Subtotal	0.00	3.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3.78	

Net Receipts :	1,705,244.11
Net Estate :	\$1,705,244.11

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****46-19	4,472.43	0.00	0.00
MMA # ***-*****46-65	1,700,493.30	1,201,287.12	0.00
Checking # ***-*****46-66	0.00	80,323.48	0.00
TIA # 9200-*****46-19	61.04	0.00	104,533.47
MMA # 9200-*****46-65	217.34	1,889.48	317,149.64
Checking # 9200-*****46-66	0.00	3.78	57.14
	\$1,705,244.11	\$1,283,503.86	\$421,740.25

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee Name: DAVID GROCHOCINSKI, TRUSTEE

Balance on hand: \$ 421,740.25

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 421,740.25

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DAVID GROCHOCINSKI, TRUSTEE	74,407.32	30,726.15	43,681.17
Attorney for Trustee, Fees - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	13,210.09	0.00	13,210.09
Attorney for Trustee, Expenses - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	618.64	0.00	618.64
Accountant for Trustee, Fees - CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	2,933.16	0.00	2,933.16
Accountant for Trustee, Expenses - CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	72.69	0.00	72.69

Total to be paid for chapter 7 administration expenses: \$ 60,515.75

Remaining balance: \$ 361,224.50

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 361,224.50

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$164,281.99 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	Mellon Bank	288.30	0.00	288.30
	Mellon Bank	67.43	0.00	67.43
	Mellon Bank	37.20	0.00	37.20
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	155.78	0.00	155.78
11	JAMES SKIBA	4,650.00	0.00	4,650.00
38P	Wisconsin Dept Of Revenue	147,476.97	0.00	147,476.97
416	Milwaukee, City Of	5,491.53	0.00	5,491.53
566	City Of Madison Treasurer	6,114.78	0.00	6,114.78

Total to be paid for priority claims: \$ 164,281.99

Remaining balance: \$ 196,942.51

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 4,760,105.78 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 4.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	Cerro Flow Products, Inc.	8,050.00	0.00	333.06
3	Anaheim Manufacturing Co	13,913.00	0.00	575.63
4	Harvey Kogan	13,200.00	0.00	546.13
5	Steve Kogan	13,200.00	0.00	546.13
9	Bechen, James L	66,636.00	0.00	2,756.97
NA	Abe Kogan	13,200.00	0.00	546.13
NA	Moen Division	7,080.00	0.00	292.92
NA	A.O. Smith Corporation	33,330.00	0.00	1,378.98
NA	Arrowhead Brass Products	8,550.00	0.00	353.74
NA	Bemis Mfg Co	544.00	0.00	22.51
NA	Brass Craft Mfg	1,339.50	0.00	55.42
NA	Canfield Technologies, Inc.	3,080.00	0.00	127.43

Case 03-49244 Doc 29 Filed 02/03/11 Entered 02/03/11 09:00:18 Desc Main Document Page 19 of 23	NA	Car Leasing, Inc.	276.50	0.00	11.44
	NA	Centennial Plastics, LLC	10,500.00	0.00	434.42
	NA	Consolidated Plumbing Industries	4,850.00	0.00	200.66
	NA	CR/PL Ltd Partnership	410.00	0.00	16.96
	NA	Freedom Plastics, LLC	14,190.00	0.00	587.09
	NA	Humana, Inc.	850.00	0.00	35.17
	NA	Hunter Industries, Inc.	36,150.00	0.00	1,495.65
	NA	Jacuzzi	5,300.00	0.00	219.28
	NA	Josam Company	2,040.00	0.00	84.40
	NA	Lasco Bathware	23,826.00	0.00	985.77
	NA	Lasco Fittings	7,525.00	0.00	311.34
	NA	Nordyne, Inc.	10,296.00	0.00	425.98
	NA	Oasis Industries, Inc.	540.00	0.00	22.34
	NA	Oatey Supply Chain Services, Inc.	20,250.00	0.00	837.81
	NA	Penske Truck Leasing	1,330.53	0.00	55.05
	NA	Plymouth Products	1,670.00	0.00	69.09
	NA	Printex Designs	1,435.00	0.00	59.37
	NA	Sioux Chief Mfg Co., Inc.	10,125.00	0.00	418.91
	NA	Zurn Industries	10,535.00	0.00	435.87
	11	JAMES SKIBA	17,439.60	0.00	721.54
	16	F.j. Moore Mfg.	4,454.00	0.00	184.28
	18	L.d. Daniels & Assoc.	7,374.00	0.00	305.09
	25	Paul Sutfin	50.00	0.00	2.07
	35	Capital Water Softener	5,889.00	0.00	243.65
	38U	Wisconsin Dept Of Revenue	111,965.57	0.00	4,632.41
	42	Ridge Tool Co.	1,989.92	0.00	82.33
	43	Fahey, Tim	18,543.88	0.00	767.23
	50	Kaul Oil Company	2,086.61	0.00	86.33
	67	American Wall Tie Co	758.11	0.00	31.37
	75	Reinders, Inc	92.00	0.00	3.81
	77	Best Specialties	3,443.58	0.00	142.47
	86	Stoffel Equipment Co	368.00	0.00	15.23
	87	Leonard Valve Co	2,411.00	0.00	99.75
	92	Wheeler Div Of Rex Intl Inc	187.00	0.00	7.74
	94	Lasco Bathware	65,760.19	0.00	2,720.73
	96	General Wire Spring Co	1,455.53	0.00	60.22

99	Case 03-49244 Doc 29 Continental Courier, Ltd	Filed 02/03/11 Entered 02/03/11 09:00:18 Desc Main Document Page 20 of 23	283.93	0.00	11.75
101	Dunham Express Corp.		39.85	0.00	1.65
102	Lake City Ind Products Inc		560.58	0.00	23.19
106	Diamond Water Conditioning		1,501.00	0.00	62.10
108	John Barr Sales		885.60	0.00	36.64
113	Badger Tag And Label Corp		1,312.00	0.00	54.28
115	Kast Marketing		1,693.00	0.00	70.05
125	Bruce, Thomas Charles		81,179.00	0.00	3,358.66
135	American Granby Inc		1,311.00	0.00	54.24
139	Black Swan Mfg Co		7,833.15	0.00	324.09
178	Santeen Products		543.00	0.00	22.47
184	Elkay Mfg Co.		39,628.00	0.00	1,639.55
191	Dawn Industries Inc		4,324.78	0.00	178.93
207	Milwaukee Kitchen & Bath		190.00	0.00	7.86
208	Rohl Corporation		336.44	0.00	13.92
215	Rehau Incorporated		14,792.50	0.00	612.02
220	Reed Mfg		1,648.10	0.00	68.19
230	Econoprint		173.27	0.00	7.17
234	P T Coupling Company Inc		56.23	0.00	2.33
236	Northland Sales, Inc		1,480.40	0.00	61.25
237	Maintenance Services Of Madiso		212.90	0.00	8.81
238	Madison Coffee Systems Inc		46.50	0.00	1.92
241	Consolidated Doors Inc		215.42	0.00	8.91
242	Aramark Refreshment Services		358.22	0.00	14.82
247	Manufacturers News Inc		155.00	0.00	6.41
253	T Christy Enterprises		1,269.03	0.00	52.50
256	Osi Sealants Inc		784.08	0.00	32.44
259 -3	Greater Bay Capital		8,263.50	0.00	341.89
266	M T G Services		1,038.01	0.00	42.95
267	Acorn Engineering Co		1,149.00	0.00	47.54
274	E L Mustee & Sons Inc		51,576.85	0.00	2,133.92
276	Alsons Corporation		1,435.79	0.00	59.40
286	Plymouth Products		30.00	0.00	1.24
295	Blackburn Manufacturing Co		241.98	0.00	10.01
298	N M Transfer Co. Inc.		82.66	0.00	3.42
300	Stickler And Associates Inc		9,760.18	0.00	403.81

311	Case 03-49244 Doc 29 Filed 02/03/11 Entered 02/03/11 09:00:18 Desc Main Document Page 21 of 23	Zurn Industries	39,094.00	0.00	1,617.46
337		Wami Sales Inc	4,520.21	0.00	187.02
343		Burk & Associates	529.80	0.00	21.92
350		Lsp Products Group Inc.	16,103.14	0.00	666.24
352		Regency Wire & Cable	3,428.77	0.00	141.86
356		Amerec Products	1,187.65	0.00	49.14
358		Printex Designs Inc.	1,318.00	0.00	54.53
370		J C Whitlam Manufacturing	137.20	0.00	5.68
378		J M Manufacturing Co Inc	43,309.60	0.00	1,791.87
380		Big Foot Manufacturing Co	562.33	0.00	23.27
382		Eemax	2,210.97	0.00	91.48
396		Gerber Plumbing Fixtures Inc	19,601.04	0.00	810.96
404		Wisconsin Electric Power Co.	3,687.00	0.00	152.54
410		Northern Waters	7,643.00	0.00	316.22
414		Lippert Corp	1,602.00	0.00	66.28
417		Nelson Container	1,656.82	0.00	68.55
424		Turf Aid	728.00	0.00	30.12
432		Centennial Plastics Llc	15,178.00	0.00	627.97
434		Barclay Products Ltd	2,231.51	0.00	92.33
443		Keeney Manufacturing Co	2,839.00	0.00	117.46
446		Leemco Inc	6,544.00	0.00	270.75
452		Schier Products Co	3,485.34	0.00	144.20
455		Stanzi Simms	56.00	0.00	2.32
462		Haws Corporation	2,064.00	0.00	85.40
467		Thompson Plastics	20,012.74	0.00	828.00
473		Richard Specialty Co	1,381.00	0.00	57.14
477		Mueller Streamline Co	740.46	0.00	30.64
483		A O Smith	205,048.00	0.00	8,483.57
485		King Innovation	1,163.00	0.00	48.12
504		Sioux Chief Mfg Co Inc	15,334.93	0.00	634.46
507		Foresees Products Incorporated	3,344.00	0.00	138.35
508		National Fiberglass	8,358.00	0.00	345.80
514		Josam Company	28,141.04	0.00	1,164.29
521		Qps Staffing Service Inc	295.36	0.00	12.22
525		Bradley Corporation	8,206.00	0.00	339.51
536		Sta Rite Industries	13,355.00	0.00	552.54

555	Case 03-49244 Doc 29 Filed 02/03/11 Entered 02/03/11 09:00:18 Desc Main Document Page 22 of 23	Howards Products Inc	4,530.58	0.00	187.45
564		Ward Manufacturing Inc	11,390.00	0.00	471.24
588		Hico Flex Brass Co	2,880.00	0.00	119.16
591		Spears Manufacturing Co	4,879.60	0.00	201.89
594		Diversitech	634.27	0.00	26.24
596		Rheem Mfg Co	187,299.57	0.00	7,749.25
615		Netafim Irrigation Inc	3,542.92	0.00	146.58
624		Pipe Conx	2,113.00	0.00	87.42
634		Hellenbrand Water Cond Inc.	3,074.76	0.00	127.21
641		Kohler Company	1,505,898.44	0.00	62,304.37
645		Schiff Hardin Llp	8,163.00	0.00	337.73
649		Moen Division	216,384.00	0.00	8,952.58
653		Chicago Faucet Company	18,081.12	0.00	748.08
656		Geberit Manufacturing	18,081.12	0.00	748.08
658		Process Mechanical System	1,266.00	0.00	52.38
665		Opella Inc	3,803.00	0.00	157.34
670		L R Nelson Corporation	3,504.17	0.00	144.98
673		Swan Corp	21,682.34	0.00	897.08
710		Watco Manufacturing Co	3,810.00	0.00	157.63
712		Woodford Mfg	872.71	0.00	36.11
721		Burton Anderson & Associates	6,018.27	0.00	249.00
722		Mill Rose Company, The	1,730.18	0.00	71.58
728		Premier One Products, Inc.	2,221.66	0.00	91.92
764		FHP/Kindred	26,450.03	0.00	1,094.33
769		Grohe America Inc	17,625.48	0.00	729.23
776		Arrowhead Brass Products	9,770.81	0.00	404.25
793		HE Stark Agency	1,497.44	0.00	61.95
808		CHICAGO TRUCK DRIVERS/HEALTH & WELFARE FUND	1,104,429.83	0.00	45,694.19
1000		Brasstech Inc	10,326.69	0.00	427.25
1029		Delta Faucet	115,861.08	0.00	4,793.58
1043		Mansfield Plumbing Products	123,591.33	0.00	5,113.41
1103		Delta Faucet	6,600.00	0.00	273.07
1111		Elkay Mfg Co.	2,115.00	0.00	87.51

Total to be paid for timely general unsecured claims: \$ 196,942.51
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 2,900.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1119	Alan Wire Company	2,900.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00